

Exhibit D

COMPENSATION BY MATTER AND TASK CODE FOR SERVICES RENDERED BY WINDELS
MARX LANE & MITTENDORF, LLP FOR THE TWELFTH INTERIM PERIOD OF
MAY 1, 2013 THROUGH JULY 31, 2013

Matter Number	Matter Name	Task Code	Task Code Description	Hours	Amount
2	Attorneys for Trustee	004	Case Administration	502.90	\$ 197,094.50
		007	Fee Application	71.10	26,485.00
		020	Internal Office Meeting	20.50	8,326.00
		041	Discovery, Document Review, Document Production	362.00	126,318.50
		042	Bankruptcy Court Litigation	171.30	64,689.50
7	Good Faith Avoidance Actions	010	Litigation	252.40	87,978.50
8	Madoff Family Entities	010	Litigation	71.50	26,653.00
9	Ivy/Beacon	010	Litigation	1.00	170.00
10	Blumenfeld	010	Litigation	1,345.80	541,128.00
12	Credit Suisse	010	Litigation	25.80	7,719.50
13	Solon Capital	010	Litigation	1.90	418.00
14	Zephyros	010	Litigation	2.00	440.00
15	Mistral	010	Litigation	2.00	440.00
16	Societe Generale	010	Litigation	17.00	5,358.00
17	Royal Bank of Canada	010	Litigation	11.50	3,466.00
18	Clariden Leu	010	Litigation	6.70	1,518.00
19	Trincastar Corp.	010	Litigation	1.80	450.00
20	Coordinated Cases	010	Litigation	233.50	86,031.00
21	Large Case Document Review	041	Discovery, Document Review, Document Productions	1,419.60	405,662.50
			TOTALS	4,520.30	\$ 1,590,346.00